

Statement of Financial Position:

31.12.2025

Euro '000

| Description | Previous quarter 30.09.2025 | Actual quarter 31.12.2025 |
|---|-----------------------------------|---------------------------------|
| Assets | | |
| Cash on hand and Balances with the central bank | 68,291 | 70,570 |
| Placements with correspondent banks | 17,024 | 27,021 |
| Treasury bonds | 95,339 | 114,013 |
| Financial Assets Available For Sale | - | - |
| Loans and advances to customers | 454,905 | 469,496 |
| Property, plant and equipment | 5,830 | 6,152 |
| Intangible assets | 1,578 | 1,887 |
| Deferred tax assets | 179 | 179 |
| Other assets | 571 | 687 |
| Total Assets | 643,717 | 690,005 |
| Liabilities | | |
| Due to costumers | 554,009 | 592,008 |
| Due to banks | 232 | 110 |
| Other borrowing debts | 11,878 | 16,929 |
| Deferred tax liabilities | - | - |
| Other liabilities | 6,892 | 6,881 |
| Total Liabilities | 573,011 | 615,929 |
| Equity | | |
| Share capital | 11,247 | 11,247 |
| Other capital reserves | - | - |
| Retained Earnings | 48,430 | 48,430 |
| Net profit for the period | 10,117 | 13,213 |
| Other Equity Components | 912 | 1,187 |
| Total Equity | 70,706 | 74,076 |
| Total Liabilities and Equity | 643,717 | 690,005 |